

## ESF Credit Arrangements, 1972-2002

No.	Country	Signing Date	Amount		Description and Utilization				
			Total \$ mil.	ESF \$ mil.	Multi/Bilateral	Repayment Source	Backup	First Drawn	Fully Repaid
125	Uruguay	8/4/02	1,466	1,466	B	IMF, IDB, IBRD	no	8/5/02	8/9/02
124	Mexico	12/.../00	6,000	3,000	B-standing			not used	expired 12/.../01
123	Mexico	12/.../99	6,000	3,000	B-standing			not used	expired 12/.../00
122	Mexico	12/.../98	6,000	3,000	B-standing			not used	expired 12/.../99
121	Brazil (1)	12/.../98	13,280	5,000	M	not applicable	no	12/18/98	4/12/00
120	Mexico	12/.../97	6,000	3,000	B-standing			not used	expired 12/.../98
119	Mexico	12/.../96	6,000	3,000	B-standing			not used	expired 12/.../97
118	Mexico	12/.../95	6,000	3,000	B-standing			not used	expired 12/.../96
117	Mexico	12/.../94	6,000	3,000	B-standing			not used	expired 12/.../95
116	Argentina (1)	3/28/95	1,000	250	M	IBRD, IDB		5/4/95	12/1/95
115	Mexico (2)	2/21/95	20,000	20,000	M	oil payments	no	3/14/95	1/16/97
114	Mexico	1/2/95	3,000	1,500	M	oil payments	no	not used	expired 2/21/95
113	Mexico	12/.../93	6,000	3,000	B-standing			not used	expired 12/.../94
112	Mexico	8/5/94	11,880	3,000	M	TBD	no	not used	expired 12/30/94
111	Mexico	4/26/94	6,000	3,000	B	oil payments	no	1/9/95	1/29/96
110	Macedonia (1)	2/14/94	30	5	M	not applicable	no	not used	expired 2/22/94
109	Mexico	3/24/94	6,000	3,000	B	TBD	no	not used	expired 4/26/94
108	Mexico	1/10/94	300	300	B-standing			not used	expired 4/26/94
107	Mexico	11/12/93	6,000	3,000	B	TBD	no	not used	expired 3/30/94
106	Peru	3/9/93	900	470	B	IBRD	no	3/18/93	3/18/93
105	Panama	1/29/92	143	143	B	IMF, IBRD	no	1/31/92	3/11/92
104	Mexico	1/12/92	300	300	B-standing			not used	expired 1/12/94
103	Romania	3/6/91	300	40	M	IMF, IBRD	no	3/7/91	3/21/91
102	Honduras	6/28/90	147	82	M	IMF, IBRD	no	6/28/90	11/20/90
101	Guyana	6/20/90	178	32	M	IMF, IDA, CDB	no	6/20/90	9/20/90
100	Hungary	6/19/90	280	20	M	IMF, IBRD	no	6/21/90	9/5/90
99	Costa Rica	5/18/90	28	28	B	IMF	no	5/21/90	5/21/90
98	Mexico	3/23/90	1,300	600	M	IMF, IBRD	oil payments	3/28/90	7/31/90
97	Venezuela	3/16/90	400	104	M	IMF, IBRD	no	3/30/90	4/30/90
96	Mexico	1/12/90	300	300	B-standing			not used	expired 1/12/92
95	Bolivia	12/28/89	75	75	B	IMF	no	12/27/89	1/12/90
94	Poland	12/22/89	500	200	M	IMF	no	12/28/89	2/9/90
93	Bolivia	9/15/89	100	100	B	IMF	no	9/22/89	12/29/89
92	Mexico	9/14/89	200	4,125	M	IMF, IBRD	no	9/25/89	2/15/90
91	Bolivia	7/11/89	100	100	B	IBRD, IDB,	no	7/18/89	9/15/89

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						bilateral loans			
90	Venezuela	3/10/89	450	450	B	IMF	no	3/15/89	4/3/89
89	Argentina	10/19/88	500	265	M	IBRD	no	11/22/88	2/28/89
88	Mexico	7/25/88	300	300	B-standing			6/1/88	9/15/88
87	Brazil	7/19/88	500	250	M	IMF	no	7/29/88	8/26/88
86	Yugoslavia	6/10/88	250	50	M	IMF, IBRD	no	6/15/88	7/1/88
85	Argentina	2/23/88	550	550	B	IMF, IBRD	no	2/24/88	5/31/88
84	Mexico	12/31/87	300	300	B-standing			see item 88	expired 12/31/89
83	Ecuador	12/3/87	31	31	B	IMF, IBRD	no	12/4/87	1/26/88
82	Argentina	10/30/87	675	200	M	IMF, IBRD	no	11/13/87	12/30/87
81	Argentina	3/5/87	500	225	M	IMF	no	3/9/87	7/15/87
80	Nigeria	10/21/86	250	37	M	IMF, IBRD	oil payments	10/31/86	12/11/86
79	Bolivia	9/16/86	100	100	B	IMF	no	not used	expired 11/14/86
78	Mexico	8/26/86	1,600	273	M	IMF, IBRD	oil payments	6/29/86	2/13/87
77	Ecuador	5/14/86	150	150	B	IMF	no	5/16/86	8/14/86
76	Mexico	12/31/85	300	300	B-standing			not used	expired 12/31/87
75	Argentina	6/18/85	483	150	M	IMF	no	6/19/85	9/30/85
74	Argentina	12/6/84	500	500	B	IMF	no	12/28/84	1/15/85
73	Philippines	10/12/84	45	45	B	IMF	no	11/7/84	12/28/84
72	Argentina	3/30/84	300	300	B	IMF	no	not used	expired 9/15/84
71	Mexico	12/31/83	300	300	B-standing			not used	expired 12/31/85
70	Jamaica	12/23/83	50	50	B	IMF	bauxite payments	12/29/83	3/2/84
69	Yugoslavia (1)	4/22/83	500	75	M	Gold, IMF, IBRD	no	not used	expired 11/15/83
68	Brazil	2/28/83	400	400	B	IMF	no	2/28/83	3/11/83
67	Brazil (1)	12/24/82	1,450	500	M	IMF	no	not used	expired 11/30/83
66	Brazil	12/10/82	250	250	B	IMF	no	12/13/82	1/11/83
65	Brazil	11/29/82	450	450	B	IMF	no	11/29/82	3/3/83
64	Brazil	11/17/82	280	280	B	IMF	no	11/18/82	2/1/83
63	Brazil	10/27/82	500	500	B	IMF	no	10/28/82	12/28/82
62	Mexico	8/26/82	1,850	600	M	IMF	oil payments	9/16/82	8/26/83
61	Mexico	8/15/82	1,000	1,000	B	oil payments	no	8/16/82	8/24/82
60	Mexico	12/31/81	300	300	B-standing			not used	expired 12/31/83
59	Netherlands(3)	8/17/81	500	500	B		no	not used	expired 8/17/91
58	Mexico	12/31/79	300	300	B-standing			not used	expired 12/31/81
57	Mexico	12/31/77	300	300	B-standing				6/30/78
56	BIS (4)	2/1/77	500	500	M			not used	expired 2/7/78

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55	Portugal (5)	2/1/77	300	300		IMF	no	2/1/77	9/1/77
54	UK	12/15/76	500	250	M	IMF	no	not used	expired 8/77
53	UK	6/6/76	5,300	1,000	M	IMF	no	6/1/76	12/9/76
52	Mexico	9/20/76	235	235	B			not used	expired 8/25/77
51	Mexico	9/20/76	365	365	B	IMF	no	10/2/76	11/5/76
50	Mexico	9/20/76	300	300	B-standing	IMF	no	11/1/76	4/1/77
49	Mexico	12/31/75	300		B-standing	IMF		not used	expired 12/31/77
48	Mexico	12/31/73	200		B-standing			not used	expired 12/31/75

- (1) These were ESF guarantees of Bank for International Settlements (BIS) credit to the borrowing country. In no case was the ESF guarantee called upon.
- (2) Medium-Term Exchange Stabilization Agreement: Not-to-exceed \$20 billion, including any short-term borrowings by Mexico from the ESF, backing by the ESF of any Federal Reserve short-term swap credits to Mexico, and possible ESF guarantees of a securities issue by Mexico.
- (3) Related to U.S.-Iranian claims settlement; renewed biennially until 8/91.
- (4) Short-term swap facility provided to the BIS in connection with BIS's 2-year credit facility for U.K. under sterling balances arrangement.
- (5) Portugal drew \$85 million through short-term dollar/escudo swaps; remaining \$215 million was made available in the form of reciprocal gold deposits, which allowed Portugal to use part of its gold reserves.

## ESF Credit Arrangements, 1936-1972

No.	Country	Signing Date	Amount \$ mil.	Description and Utilization
47	Mexico	12/31/71	100	2 year term-not used-expired 12/31/73
46	Mexico	12/31/69	100	2 year term-not used-expired 12/31/71
45	Argentina	5/2/68	75	expired on 5/2/69
44	Venezuela	3/18/68	50	expired on 3/18/70
43	Nicaragua	3/4/68	5	1 year term-not used-expired 3/4/69
42	Mexico	12/31/67	100	2 year term-no draws by Mexico-ESF drew-expired 12/31/69
41	Argentina	5/2/67	75	1 year term-not used-expired 5/2/68
40	Colombia	4/1/66	13	1 year term, no draws permitted after expiration, total of \$10. Million drawn and fully repaid by 6/30/69
39	Venezuela	3/18/66	50	2 year term-not used-expired 3/17/68
38	Mexico	1/1/66	75	2 year term-no draws by Mexico-ESF drew-expired 12/31/67
37	Brazil	2/23/55	54	not used-expired 1/12/66
36	Chile	2/4/65	16	\$16.1 million drawn, expired 1/30/66
35	Dominican R.	8/10/64	6	1 year term, \$6.25 million drawn, fully repaid by 6/30/67
34	Chile	3/13/64	15	\$12 million drawn, repaid by 6/30/67, expired 2/4/67

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33	Mexico	1/1/64	75	2 year term-not used-expired 12/31/65
32	Chile	1/31/63	10	1 year term, \$12 million drawn and fully repaid by 6/30/66
31	Philippines	5/30/62	25	expired on 3/31/63
30	Argentina	6/7/62	50	renewed 3/27/63-\$50 million drawn and fully repaid by 10/6/63
29	Costa Rica	9/6/61	6	expired on 9/5/62
28	El Salvador	7/14/61	6	expired on 7/14/62
27	Brazil	5/16/61	70	2 year term, originally for \$70 million, \$130 million drawn and fully repaid by 6/30/57
26	Chile	2/10/61	15	2 year term-not used-expired 2/9/63
25	Chile	6/1/59	15	7 month term-not used-expired 12/31/59
24	Argentina	1/1/59	50	1 year term, extended 2 years 5 months-\$25 million drawn and repaid by 6/30/62-expired 6/7/62
23	Peru	2/17/58	18	expired on 2/28/60
22	Mexico	1/1/58	75	2 year term, extended for 2 years twice, expired 12/31/63
21	Nicaragua	10/1/57	5	6 month term-not used-expired 3/31/58
20	Paraguay	8/1/57	6	1 year term-extended 1 year-not used-expired 7/31/59
19	Bolivia	12/14/56	8	1 year term-extended 125 months-not used-expired 2/28/59
18	Chile	4/1/56	10	1 year term-extended 2 years-not used-expired 3/31/59
17	Peru	2/17/54	13	1 year term-extended 3 times by 1 year-not used-expired 2/17/58
16	Mexico	7/1/53	75	2-1/2 year term, extended 2 years-not used-expired 12/31/57
15	Mexico	7/1/51	50	2 year term-not used-expired 6/30/53
14	Mexico	6/17/49	12	supplement to previous credit agreement-expired 6/30/51
13	Mexico	7/1/47	50	4 year term-\$37 million drawn-repaid in 1950-expired 6/30/51
12	Mexico	7/1/45	40	2 year term-not used-expired 6/30/47
11	Liberia	9/26/42	2	1 year and 9 month term-not used-expired 6/30/44
10	Brazil	7/6/42	100	5 year term-not used-expired 7/15/47
9	Cuba	7/6/42	5	11 month term, 2 extensions totalling 6 years-expired 6/30/49
8	Iceland	5/1/42	2	14 month term, extended for 1 year-not used-expired 6/30/45
7	Ecuador	2/27/42	5	1-1/4 year term, twice extended by 1 year-not used-expired 6/30/45
6	Mexico	11/19/41	40	1-1/2 year term, extended for 2 years-not used-expired 6/30/45
5	China	4/1/41	50	1-1/4 year term, extended for 1 year-not used-expired 6/30/43
4	Mexico	1/6/38	10	1 year term, expired 12/31/38
3	Brazil	7/15/37	60	5 year term-not used-expired 7/15/42
2	China	5/25/36	20	14 month term-not used-expired 7/31/37
1	Mexico	1/3/36	5	2 year term-not used-expired 1/26/38